CERTIFICATE

To the Clerk of Butler County, State of Kansas We, the undersigned, officers of

City of Whitewater

certify that: (1) the hearing mentioned in the attached publication was held; (2) after the Budget Hearing this budget was duly approved and adopted as the maximum expenditures for the various funds for the year 2016; and (3) the Amount(s) of 2015 Ad Valorem Tax are within statutory limitations.

(3) ti	ne Amount(s) of 2015	Ad valore	m Tax are within statutory 20	016 Adopted Budget	
				Amount of	County
			D. J. et Authorite	2015 Ad	Clerk's
		Page	Budget Authority	Valorem Tax	Use Only
Table of Contents:		No.	for Expenditures	valorem tax	Ose Only
Computation to Determine Limit for	or 2016	2			
Allocation of MVT, RVT, and 16/2	0M Vehicle Tax	3			
Schedule of Transfers		4			
Statement of Indebtedness		5			
Statement of Lease-Purchases		6			
Computation to Determine State L	ibrary Grant	7			
Fund	K.S.A.			100 220	EC ESA
General	12-101a	8	277,883	182,329	55,530
Debt Service	10-113	9	52,899		2 . 6 .
Library	12-1220	9	11,607	9,853	3.001
Special Highway		10	21,755		
Special Projects		10	25,436		
Waterworks Utility		11	180,926		
		11	131,336		
Sewer Utility		12	38,926		
Refuse Utility		12	30,720		
		13			
Non-Budgeted Funds-A		14			
Non-Budgeted Funds-B			x 740,768	192,182	58 531
Totals	· · · · · · · · · · · ·	xxxxxx		No	County Clerk's Use Only
Notice of the vote to adopt require	ed to be published and	attached t	o me budget?	110	3 182 HE
Budget Summary		15			3,203,45
Neighborhood Revitalization Reb	oate				Nov 1, 2015 Total Assesse Valuation
Assisted by: George, Bowerman & Noel, P.A.		Down	not Revenuedt		
		B	Remall		
Address:		1	The state of the s		
301 N. Main, Suite 1350		U	1		
Wichita, Kansas 67202	STATE CLASSIC				
Email:	The second	Da	oR. Nelson		
100-1-6	SEAT				
County Clerk	COUNTY		G	overning Body	

Page No. 1

(Published in The Butler County Times-Gazette August 1, 2015.)

NOTICE OF BUDGET HEARING

The governing body of

City of Whitewater.

will meet on August 24, 2015 at 7:00 P.M. at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

	Prior Year Actual 1	or 2014	Current Year Estima	te for 2015	Propos	ed Budget for 2016	True de la constitución de la co
FUND	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2015 Ad Valorem Tax	Estimate Tax Rate *
General	266,787	54.065	278,122	54,059	277,883	182,329	55,521
Debt Service	24,157	54,005	23,550	34,039	52,899	102,323	33,321
Library	11,405	2.994	11,540	3,000	11,607	9,853	3,000
Service Service Service	11,405	2.734	11,540	3.000	11,007	9,033	3.000
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	14.575 VID (1.551) - 1.551						ar a la company
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Control Annual State of State of	6.00 4 15 5 5 5 6 5			C SIMILARY			
HARRY TO A PROPERTY OF	PROCESS OF STREET	The state of the state of	- 432 Hands	S- 02000	A CHARLES	CLASS STATE OF STATE OF	network to
	William Principles			and the state of t	5 1 3 4 1 1 1 1 2	Mayor entersion	en eteleker er
Compensation and Easy by	CHANGE TO LEVER			Grade Park Mark	1	1. 195	3 2210
		1	2000年,第二日2000年代	公里 2010年1		Carrier Been College	rays allegation
		30 P. S. C.	The Resident	- AANALAS			NAME OF STREET
Special Highway	21,686	C. Bullion Ships of	22,290	No. of the second second	21,755		
Special Projects	12,840	- 1000 4 100 2	20,000	FARFA A FINE	25,436	1000000 - 12000	Children and
Waterworks Utility	168,132		168,061	Paga Labaga	180,926	10%	
Sewer Utility	119,377	。	128,981	NUMBER OF STREET	131,336	北京公司等主席	
Refuse Utility	35,800	This is the fi	37,350	with the second	38,926	- CH - STATE 1	Section .
10.00 (1	18.12.51		A STATE OF THE STA	STEEL STATE	Mary Committee of the C		A 1879
		A ANTA LOS AND A					
TO THE REAL PROPERTY.	Ave 18				The Real Property and	8 11 15 11 12	
Address of the second			CONTRACTOR OF THE	For a with serio	1 13/10/19/20		
4.331 Page 10.				5.1.38 (189.) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		2 38 50 7 7 7 7 7 7 7	
Non-Budgeted Funds-A	8,000	Con Charles	NO V STARRAGE OF SECULOR	10 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A 1 A			
Non-Budgeted Funds-B	5,000	100000000000000000000000000000000000000	TO THE PERSON NAMED IN	STATE OF THE STATE OF			CONTRACTOR OF
Totals	673,184	57.059	689,894	57.059	740,768	192,182	58.52
Less: Transfers	26,619	57.055	22,955	37,037	26,236	152,102	30.32
Net Expenditure	646,565	100	666,939	and the second second	714,532		1-16-5
Total Tax Levied	187,403		187,701		XXXXXXXXXXXXXXXXX		
Assessed	Programme and the second		107,701	17 72 1 34 Total	CAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAAA		
Valuation	3,284,392	and the second	3,289,561	AU CONTRACTOR	3,283,953	Charlette Kill	
Outstanding Indebtedness,		- 10 to 10 t	1.17/11/2007	Character of the	A STATE OF THE PARTY A		
January I,	2013	Water I	2014	State Print	2015	Land Day Jak Mar	-1 2 FILE
G.O. Bonds	1,107,756	Г	1,090,483	Г	1,039,384		A STATE OF
Revenue Bonds	0		0		0		
Other	0	· Salanna A.	0	stated to have	0		17 The 18
Lease Purchase Principal	0	The state of the s	0	100	15,529		
Total	1,107,756	30	1,090,483	17 11 19 16	1,054,913	MAKE HERE	
*Tax rates are expressed in mills	100 160	War Taylor	Art Shirt Shirt	man bashn	Section Controller Public	The second	
. Per Stave, I seem a stale				No. of the same			
Kathy Wie			180 420			to the the till	
City Official Title:	City Clerk					Contract of the same	11 15 11 11 11

CHARTER ORDINANCE NO. 5

A CHARTER ORDINANCE EXEMPTING THE CITY OF WHITEWATER, KANSAS, FROM THE PROVISIONS OF K.S.A. 79-1953 AND PROVIDING SUBSTITUTE AND ADDITIONAL PROVISIONS ON THE SAME SUBJECT AUTHORIZING AND LIMITING TAX LEVIES IN ANY ONE YEAR ON EACH DOLLAR OF ASSESSED TANGIBLE VALUATION.

BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF WHITEWATER, KANSAS:

SECTION 1. The City of Whitewater, Kansas, being a city of the third class by the power vested in it by Article 12, Section 5 of the Constitution of the State of Kansas, hereby elects to exempt, and does exempt itself from and makes inapplicable to it, K.S.A. 79-1953 which is not applicable uniformaly to all cities and the Legislature, not having established classes of cities for the purpose of imposing tax limitations and prohibitions and provides substitute and additional provisions as hereinafter provided.

SECTION 2. The Governing Body of the City of Whitewater, Kansas, is hereby authorized and empowered to levy taxes in each year for the general fund and other city purposes, but said Governing Body shall not fix a rate of levy in any one year on each dollar of assessed tangible valuation of said city for the following named purpose in excess of the following named rates:

SECTION 3. This Ordinance shall be published once each week for two (2) consecutive weeks in the El Dorado Times, the official newspaper of said City.

SECTION 4. This is a Charter Ordinance and shall take effect sixty-one (61) days after final publication, unless a sufficient petition for referedum is filed and a referedum held on the ordinance as provided in Article 12, Section 5, Subdivision (c) 3 of the Constitution of Kansas, in which case the ordinance shall become effective if approved by a majority of the electors voting thereon.

PASSED AND ADOPTED by the Govering Body by a unanimous vote of the members elect voting in favor thereof this __//fh_day of __May (1981.

ATTEST:

Pete Klassen, Mayor

City Clerk

Amount of Levy

City of Whitewater

1. Total tax levy amount in 2015 budget

2016

187,701

Computation to Determine Limit for 2016

2	2. Debt service levy in 2015 budget	\$	0
	3. Tax levy excluding debt service	\$	187,701
	2015 Valuation Information for Valuation Adjustments		
4	4. New improvements for 2015: + 25,185		
5	5. Increase in personal property for 2015:		
	5a. Personal property 2015 + 32,181		
	5b. Personal property 2014 - 31,717		
	5c. Increase in personal property (5a minus 5b) + 464		
,	(Use Only if > 0)		
6.	Valuation of annexed territory for 2015:		
	6a. Real estate + 0		
	6b. State assessed + 0		
	6c. New improvements - 0		
	6d. Total adjustment (sum of 6a, 6b, and 6c) + 0		
7.	Valuation of property that has changed in use during 2015:		
8.	Total valuation adjustment (sum of 4, 5c, 6d &7) 25,649		
9.	Total estimated valuation July 1, 2015 3,283,953		
10.	Total valuation less valuation adjustment (9 minus 8) 3,258,304		
11.	Factor for increase (8 divided by 10) 0.00787		
12.	Amount of increase (11 times 3)	- \$	1,478
13.	2016 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	189,179
14.	Debt service levy in this 2016 budget		0
15.	2016 tax levy, including debt service, prior to CPI adjustment (13 plus 14)		189,179
16.	Consumer Price Index for all urban consumers for calendar year 2014		1.60%
17.	Consumer Price Index adjustment (3 times 16)	\$	3,003
			2,003
18.	Maximum levy for budget year 2016, including debt service, not requiring 'notice of vote publication.'	•	102 102
	(15 plus 17)	\$	192,182

If the 2016 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Motor Vehicle Factor

2016

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Funds	Ad Valorem Levy		A	llocation for Year 20	016	
for 2015	Tax Year 2014	MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	177,831	28,446	201	31	421	154
Debt Service						
Library	9,870	1,579	11	2	23	9
TOTAL	187,701	30,025	212	33	444	163
County Treas Motor Vehic	le Estimate	30,025				
County Treas Recreational			21:			
County Treas 16/20M Veh				33	444	
County Treas Commercial					444	- 1
County Treas Watercraft T	ax Estimate					

0.15996

16/20M Vehicle Factor

Recreational Vehicle Factor

0.00113

Commercial Vehicle Factor

0.00018

Watercraft Factor

0.00237

0.00087

2016

Schedule of Transfers

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2014	Current Amount for 2015	Proposed Amount for 2016	Transfers Authorized by Statute
Troin.	- 101				
General	Capital Improvement Reserve	14,000	7,000	8,841	12-1,118
General	Capital Equipment Reserve	0	165	500	12-1,117
Special Highway	Capital Improvement Reserve	6,686	6,290	4,655	12-1,118
Waterworks Utility	Water Improvement Reserve	2,000	2,000	3,500	12-825d
Waterworks Utility	Capital Improvement Reserve	2,000	2,000	2,865	12-1,118
Sewer Utility	Sewer Improvement Reserve	0	2,000	1,949	12-825d
Refuse Utility	Capital Improvement Reserve	1,933	3,500	3,926	12-1,118
		26.610	22,955	26,236	
	Totals	26,619	22,933	20,230	
	Adjustments* Adjusted Totals	26,619	22,955	26,236	

^{*}Note: Adjustments are required only if the transfer is being made in 2015 and/or 2016 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

City of Whitewater

8 K15/10	Type of	Date of	Date of Retirement	Interest Rate %	Amount	Beginning Amount Outstanding Ian 1 2015	Date	Date Due Principal	Amo 2(Interest	Amount Due 2015	Amoi 20 Interest	Amount Due 2016 st Principal
9/22 4/504 4/50 73/3781 759/378 9/22 9/22 34/199 11/244 33/644 9/22 4/504 9/22 4/50 12/243 69/401 9/12 8/408 15/000 7/733 8/15/10 8/15/26 325-5.00 250/000 2/10/200 3/1/391 8/408 15/000 7/733 8/15/10 8/15/26 325-5.00 12/20/200 3/1/391 8/408 15/200 7/733 8/15/10 8/15/26 325-5.00 12/20/200 12/20/200 1/733 8/15/10 8/15/26 325-5.00 1/24/3 32/46 8/15/10 8/15/26 32/37 1/390 9/12 4/6/22 1/30	Obligation:	anser	Well chief	2	Poncer	2107,1110	1000000	ndiamir	100 10111	nd out		
992204 992204 4.50 72,343 69,401 9722 9,227 1,080 3,345 815510 81526 325,500 230,000 210,000 31,591 9/1 8,468 15,000 7,733 1003,384 1,035,384 45,904 28,424 44,622 100 1,039,384 45,904 28,424 44,622 100 0 0 0 0 100 0 0 0 0 100 0 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0 0 0 100 0	2004 - Sewer Improvements	9/22/04	9/22/44	4.50	793,781	759,983	9/22	9/22	34,199	12,344	33,644	12,814
\$\text{8} \text{15/10} \$\text{8/15/10} \$\text{3.25} - 5.00 \$\text{210,000} \$\text{3/1}; 9/1 \$\text{8,408} \$\text{15,000} \$\text{7/33} \$\text{10,000} \$\text{3/1}; 9/1 \$\text{10,000} \$\text{3/1}; 9/1 \$\text{4,622} \$\text{4,622} \$\text{10,000} \$\text{1,039,384} \$\text{1,039,384} \$\text{4,622} \$\text{4,622} \$\text{10,000} \$\text{1,039,384} \$\text{1,039,384} \$\text{1,039,384} \$\text{4,622} \$\text{1,000} \$\text{1,000} \$\text{1,000} \$\text{1,000} \$\text{1,000} \$\text{1,000} \$\text{1,000} \$\text{1,000} \$\text{1,000}<	3 2004 - Sewer Improvements	9/22/04	9/22/44	4.50	72,343	69,401	9/22	9/22	3,297	1,080	3,245	1,123
45,904 28,424 44,622 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	Series A 2010 - Internal Improvements	8/15/10	8/15/26	3.25 - 5.00	230,000	210,000	3/1; 9/1	9/1	8,408	15,000	7,733	15,000
ds 1,039,384 45,504 28,424 44,622												
ds 1,039,384 45,504 28,424 44,622												
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Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0												
Bonds 0 0 0 0 0 0 0 0 0 0 0 0 0	O. Bonds					1,039,384			45,904	28,424	44,622	28,937
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	Amer					1 030 364			45 004	28.474	44 677	78 937

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

	П	Т	П	T	T	T	Т	T	Т	T	Т	Г	Τ	T	
Payments Due 2016	4,684														4,684
Payments Due 2015	4,684														4,684
Principal Balance On Jan 1 2015	15,529														15,529
Total Amount Financed (Beginning Principal)	17,630														
Interest Rate %	2.69														
Term of Contract (Months)	09														
Contract	4/3/14														
Item Purchased	2014 Kubota Cab Tractor														

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND REGIONAL LIBRARY SYSTEMS

Budgeted Year: 2016

Library found in: City of Whitewater Butler County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:	Current Year	Proposed Year
	2015	2016
Ad Valorem Tax	\$9,870	\$9,853
Delinquent Tax	\$250	\$200
Motor Vehicle Tax	\$1,583	\$1,579
Recreational Vehicle Tax	\$20	\$11
16/20M Vehicle Tax	\$2	\$2
LAVTR	\$0	\$0
	\$0	\$0
TOTAL TAXES	\$11,725	\$11,645
Difference in Total Taxes:	(\$80)	
Qualify for grant: Not Qualify		
Second test:		
Assessed Valuation	\$3,289,561	\$3,283,953
Did Assessed Valuation Decrease?	Yes	
Levy Rate	3	3.000
Difference in Levy Rate:	0.000	
Qualify for grant: Qualify		
Overall does the municipality qualify for a	grant? Qu	alify

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

FUND PAGE FOR FUNDS WITH A TAX LEVY

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
General	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	296	587	3,592
Receipts:		155.001	
Ad Valorem Tax	170,902	177,831	xxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxxx
Delinquent Tax	5,913	4,179	2,500
Motor Vehicle Tax	27,718	28,582	28,446
Recreational Vehicle Tax	195	198	
16/20M Vehicle Tax	30	31	31
Commercial Vehicle Tax	0	200	
Watercraft Tax	0	361	154
			0
Licenses, Fees & Permits:	20.040	25.000	0
Franchise Fees	32,240	35,000	36,000
Building Permits	116	100	
Animal Permits	201	200	
Zoning Fees	150	100	
Other Licenses	0	50	50
Charges for Services:			
Car Wash	7,398	7,400	7,400
Grave Openings	1,600	2,000	2,000
Pop Machine Sales	390	400	400
Photocopies, Maps, Newsletter Ads, etc.	744	625	600
Miscellaneous	155	100	100
Fines and Forfeitures	157	150	150
Use of Money and Property:		000	000
Equipment and Facility Rentals	925	900	
Land Lease	1,537	1,500	
Tower Lease	5,120	5,120	
Sign Rentals	125	100	100
Park Board Reimbursements	6,307	9,000	
Utility Reimbursements	1,620	1,600	
Other Reimbursements	212	200	
Insurance Reimbursements	2,573	С	0
Donations	0	5,000	0
In Lieu of Taxes (IRB)			
Interest on Idle Funds	210	200	
Miscellaneous	540		
Does miscellaneous exceed 10% Total Rec		201.12	07.073
Total Receipts	267,078	281,127	
Resources Available:	267,374	281,714	100,865

Adopted Budget General	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Resources Available:	267,374	281,714	100,865
Expenditures:			
General Administration Department	102,384	104,000	104,000
Street Department	22,875	22,500	21,561
Street Lighting Department	8,760	8,800	9,200
Car Wash Department	11,098	11,600	12,100
0	0	0	0
0	0	0	0
0	0	0	0
0	0	0	0
Sub-Total detail page	145,117	146,900	146,861
	26,261	30,772	30,847
Law Enforcement Services Contract	6,569	6,579	6,568
Emergency Medical Services Contract	0,309	0,379	0,500
Employee Benefits:		10 100	6041
FICA & Medicare Tax	11,075	12,100	6,941
Unemployment Insurance	172	200	192
KPERS	12,848	13,300	5,000
Health Insurance	9,692	9,000	9,400
Workers Compensation Insurance	0	3,200	6,265
Other:			
Park Board Wages	4,993	9,000	9,000
Park Board Appropriations	1,500	1,500	1,500
Cemetery Board Appropriations	6,000	6,000	6,000
Library Board Appropriations	25,890	29,760	33,968
Library Board Property Insurance	2,670	2,646	3,000
Demolition of Condemned Buildings	0	0	3,000
Mary Color of Mary Color of Co	14,000	7,000	8,841
Transfers to Capital Improvement Reserve Fund	0	165	500
Transfers to Capital Equipment Reserve Fund		700	
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	266 797	278,122	277,883
Total Expenditures	266,787 587		XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
Unencumbered Cash Balance Dec 31		282,726	277,883
2014/2015/2016 Budget Authority Amount:	274,506 N	Ion-Appropriated Balance	
	Total Exper	diture/Non-Appr Balance	277,88
		Tax Required	177,01
	Delinquent Comp Rate:		5,31
	Amount	of 2015 Ad Valorem Tax	182,32

Adopted Budget General Fund - Detail Expenditures	Prior Year Actual for 2014	Current Year Estimate for 2015	Proposed Budget Year for 2016
Expenditures:	Tiotali Ioi 2011		
General Administration Department			
Salaries	54,052	30,000	30,000
Contractual	38,243	50,000	50,000
Commodities	9,308	23,000	23,000
	9,308	1,000	1,000
Capital Outlay	781	0	1,000
Debt Service	/61	0	
Total Total	102,384	104,000	104,000
Street Department		11,000	10.000
Salaries	0	11,000	10,000
Contractual	22,086	8,439	8,500
Commodities	789	1,500	1,500
Capital Outlay	0	0	(
Debt Service	0	1,561	1,561
Total	22,875	22,500	21,561
Street Lighting Department			
Salaries	0	0	
Contractual	8,760	8,800	9,200
Commodities	0	0	
Capital Outlay	0	0	
Total	8,760	8,800	9,200
	3,700		
Car Wash Department	2,829	4,000	3,80
Salaries	3,152	3,800	3,80
Contractual	5,117	3,300	4,00
Commodities	0	500	50
Capital Outlay		11,600	12,10
Total	11,098	11,000	12,100
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay		0	
Total	0	0	
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	
Page Total	145,117	146,900	146,80
Page Total (Note: Should agree with general sub-totals.)	1,0,117		

(Note: Should agree with general sub-totals.)

FUND PAGE FOR FUNDS WITH A TAX LEVY			
Adopted Budget	Prior Year	Current Year	Proposed Budget
Debt Service	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	44,764	42,391	36,121
Receipts:			
Ad Valorem Tax	0		xxxxxxxxxxxxxxxx
Delinquent Tax	6	0	
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax	0	0	
Watercraft Tax	0	0	
Special Assessment Taxes	21,778	17,280	16,778
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	21,784	17,280	16,778
Resources Available:	66,548	59,671	52,899
Expenditures:		ner Total English	
Bond Principal	15,000	15,000	15,000
Bond Interest and Commission	9,157	8,550	8,000
Cash Basis Reserve	0	0	29,899
·			
Neighborhood Revitalization Rebate			
Miscellaneous			
Does miscellanous exceed 10% of Total Exp			
Total Expenditures	24,157	23,550	52,899
Unencumbered Cash Balance Dec 31	42,391	36,121	xxxxxxxxxxxxxxxxxx
2014/2015/2016 Budget Authority Amount:	49,611	53,964	
		on-Appropriated Balance diture/Non-Appr Balance Tax Required	52,899
	Delinquent Comp Rate:	3.0%	0
	Amount	of 2015 Ad Valorem Tax	C

Adopted Budget	Prior Year Current Year	Proposed Budget
Library	Actual for 2014 Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	217
Receipts:		
Ad Valorem Tax		xxxxxxxxxxxxxxxxx
Delinquent Tax	346 250	
Motor Vehicle Tax	1,581 1,583	
Recreational Vehicle Tax		
16/20M Vehicle Tax		
Commercial Vehicle Tax		
Watercraft Tax	0 20	9
Interest on Idle Funds		
Miscellaneous		
Does miscellaneous exceed 10% Total Rec		
Total Receipts	11,405 11,757	
Resources Available:	11,405 11,757	2,041
Expenditures:		
Appropriation to Library Board	11,405 11,540	11,607
Neighborhood Revitalization Rebate		
Miscellaneous		
Does miscellaneous exceed 10% of Total Exp		44.60
Total Expenditures	11,405 11,54	
Unencumbered Cash Balance Dec 31		
2014/2015/2016 Budget Authority Amount:	11,453 11,54	
	Non-Appropriated Balance	
	Total Expenditure/Non-Appr Balance	83 1,575 20 11 2 2 2 12 22 12 23 20 5 57 1,824 40 11,60 640 11,60 6417 XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX
	Tax Require	
	Delinquent Comp Rate: 3.0%	
	Amount of 2015 Ad Valorem Ta	x 9,853

FUND PAGE FOR FUNDS WITH NO TAX LEVY Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Highway	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	0	335	35
Receipts:			10.500
State of Kansas Gas Tax	18,417	18,490	18,520
County Transfers Gas	3,604	3,500	3,200
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			21 720
Total Receipts	22,021	21,990	21,720
Resources Available:	22,021	22,325	21,755
Expenditures:		10.000	12.100
Personal Services	0	12,000	12,100
Contractual Services	15,000	0	4,000
Commodities	0	4,000	1,000
Capital Outlay	0	(200	1 655
Transfers to Capital Improvmeent Reserve Fund	6,686	6,290	4,655
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	21.00	22 200	21.755
Total Expenditures	21,686	22,290 35	21,755
Unencumbered Cash Balance Dec 31	335		21,755
2014/2015/2016 Budget Authority Amount:	21,686	22,290	21,73.

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Projects	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	20,406	19,811	12,311
Receipts:	10.045	12.500	13,125
Franchise Fees	12,245	12,500	15,123
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec	10.015	12,500	13,125
Total Receipts	12,245		25,436
Resources Available:	32,651	32,311	25,430
Expenditures:		0	0
Personal Services	0	9	5,000
Contractual Services	3,230	5,000	3,000
Commodities	9,610	V	20,436
Capital Outlay	0	15,000	20,430
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	12.040	20,000	25,436
Total Expenditures	12,840	12,311	23,430
Unencumbered Cash Balance Dec 31	19,811	23,667	25,436
2014/2015/2016 Budget Authority Amount:	19,739	23,007	25,450

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Waterworks Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	5,084	3,122	4,741
Receipts:			
Charges for Services	157,315	165,180	172,135
Sales Tax Collections	1,211	1,250	1,300
Cnnection Fees and Boring Charges	4,290	1,500	1,000
Bulk Water Sales	3,053	1,500	1,500
Interest on Idle Funds	301	250	250
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	166,170	169,680	176,185
Resources Available:	171,254	172,802	180,926
Expenditures:			
Personal Services	42,732	46,000	51,000
Contractual Services	30,929	26,000	30,000
Commodities	88,448	90,500	92,000
Capital Outlay	1,242	0	
Debt Service - Lease Purchase	781	1,561	1,561
Transfers to Water Improvement Reserve Fund	2,000	2,000	3,500
Transfers to Capital Improvement Reserve Fund	2,000	2,000	2,865
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			400.00
Total Expenditures	168,132	168,061	180,920
Unencumbered Cash Balance Dec 31	3,122	4,741	100.00
2014/2015/2016 Budget Authority Amount:	172,969	192,404	180,920

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Sewer Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	9,456	11,117	5,736
Receipts:		100.700	105.500
Charges for Services	120,938	123,500	125,500
Interest on Idle Funds			100
Miscellaneous	100	100	100
Does miscellaneous exceed 10% Total Rec		100 (00)	127 (00
Total Receipts	121,038	123,600	125,600
Resources Available:	130,494	134,717	131,336
Expenditures:			45,000
Personal Services	42,430	44,000	45,000
Contractual Services	23,880	24,000	25,000
Commodities	6,376	6,500	7,000
Capital Outlay	0	0	50.000
Debt Service - General Obligation Bonds	45,910	50,920	50,826
Debt Service - Lease Purchase	781	1,561	1,561
Transfers for Sewer Improvement Reserve Fund	0	2,000	1,949
Miscellaneous			
Does miscellaneous exceed 10% Total Exp	110.288	128,981	131,336
Total Expenditures	119,377		131,330
Unencumbered Cash Balance Dec 31	11,117	5,736	131,336
2014/2015/2016 Budget Authority Amount:	134,545	147,826	131,330

2016

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Refuse Utility	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1	500	776	426
Receipts:			Land bet 100 s
Charges for Services	36,076	37,000	38,500
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	36,076	37,000	38,500
Resources Available:	36,576	37,776	38,926
Expenditures:			
Personal Services	0	0	0
Contractual Services	32,168	32,850	34,000
Commodities	1,699	1,000	1,000
Capital Outlay	0	0	0
Transfers to Capital Improvement Reserve Fund	1,933	3,500	3,926
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	35,800	37,350	38,926
Unencumbered Cash Balance Dec 31	776	426	0
2014/2015/2016 Budget Authority Amount:	35,800	39,550	38,926

Adopted Budget

Adopted Budget	Prior Year	Current Year	Proposed Budget
0	Actual for 2014	Estimate for 2015	Year for 2016
Unencumbered Cash Balance Jan 1		0	
Receipts:			
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	
Resources Available:	0	0	(
Expenditures:			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp		Aug. 10 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	
Total Expenditures	0	0	
Unencumbered Cash Balance Dec 31	0	0	
2014/2015/2016 Budget Authority Amount:	0	0	

NON-BUDGETED FUNDS (A) (Only the actual budget year for 2014 is to be shown)

				7											1									*	*
		Total	69 433	50,100									26,653	980'96							1		8,000	88,086	88.086
	9		44.300	066,44		2,000	1						2000	46 390	2000								0	46,390	
(5) Fund Name:	Water Improvement Reserve	Thanmmharad		Cash Balance Jan 1	Receipts:	Transfers from Waterworks Utility Fund							Total Receipts	D Constitution of the cons	Resources Available.	Expenditures:							Total Expenditures	Cash Balance Dec 31	
	,e			20,384		14,000	1 933	2004	2,000	989'9			24619	20034	45,003		000 8	9,000					8,000	37 003	contro
(4) Fund Name:	Canital Improvement Reserve	Capital Improvement reserve	Unencumbered	Cash Balance Jan 1	Receipts:	Transfers from General Fund	Timistory from Consultations Fring	Transfers from Special rugilway I und	Transfers from Waterworks Utility Fund	Transfers from Refuse Utility Fund			Total Deceinte	10tal Necepts	Resources Available:	Expenditures:		Contractual Services					Total Exnanditures	Total Lybersensens	Cash Balance Dec 31
		pment Keserve		1,794											1,794							The State of the S			1,794
(2) Eund Name.	(3) rund ivanic.	Capital Equipment	Unencumbered	Cash Balance Jan 1	Receints:									Total Receipts	Resources Available:	Expenditures:	Typomorphic Co.							Total Expenditures	Cash Balance Dec 31
		ırism		617										0	617									0	617
	(2) Fund Name:	Whitewater Tourism	Unencumbered	Cash Balance Jan 1	Cash Dumino	Keceipus.								Total Receipts	Recourses Available:	The sources available.	Expenditures:							Total Expenditures	Cash Balance Dec 31
				2 2 4 8	1		34							34	1387	797,7								0	2.282
Non-Budgeted Funds-A	(1) Fund Name:	Centennial Program	Thencumbered		Cash Balance Jan 1	Receipts:	Interest Earnings							Total Receipts	1 -17 -17 -17 -17 -17 -17 -17 -17 -17 -1	Resources Available:	Expenditures:							Total Expenditures	Cash Balance Dec 31

**Note: These two block figures should agree.

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NON-BUDGETED FUNDS (B)

(Only the actual budget year for 2014 is to be shown)

Verment Reserve 0	(3) Fund Name:	(5) Fund Name:	ſ
Cash Balance Dec 31 Cash Balance Dec 31 Receipts: Receipts: Receipts: Receipts: Receipts: Cash Balance Dec 31 Cash		0	0
17,913 Receipts: Receipt		Unencumbered	Total
Receipts: Receipts:	Cash Balance Dec 31	Cash Balance Dec 31	17,913
Proception Proceepts Proception Proceepts Proceept		Receipts:	
0 Total Receipts 0 Total Receipts 0 17,913 Resources Available: 0 Resources Available: 0 5,000 S,000 Total Expenditures: 0 Total Expenditures: 0 12,913 Cash Balance Dec 31 0 Cash Balance Dec 31 0			
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S,000 Expenditures: Expenditures: 12,000 Total Expenditures 0 12,913 Cash Balance Dec 31 0 Cash Balance Dec 31 0		Evnenditites	
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C17(7)	Cash Balance Dec 31 0 Cash Balance Dec 31	0 Cash Balance Dec 31	0 12,913
			12,913

**Note: These two block figures should agree.

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NOTICE OF BUDGET HEARING

The governing body of City of Whitewater

will meet on August 24, 2015 at 7:00 P.M. at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at the Whitewater City Building, 201 S. Elm, Whitewater, Kansas and will be available at this hearing. BUDGET SUMMARY

Proposed Budget 2016 Expenditures and Amount of 2015 Ad Valorem Tax establish the maximum limits of the 2016 budget. Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND General Debt Service Library	Expenditures 266,787 24,157 11,405	Actual Tax Rate * 54.065 2.994	Expenditures 278,122 23,550 11,540	Actual Tax Rate * 54.059	Budget Authority for Expenditures 277,883 52,899	Amount of 2015 Ad Valorem Tax 182,329	Estimate Tax Rate * 55,521
General Debt Service	266,787 24,157	54.065	278,122 23,550	54.059	for Expenditures 277,883		
Debt Service	24,157	54.065	278,122 23,550	54.059	277,883		
		2.994	23,550			100,000	
Library	11,405	2.994		2,000			
				3,000	11,607	9,853	3,000
							5,000
					1.0		
Special Highway	21,686	Control of the	22,290		21,755		
Special Projects	12,840		20,000		25,436		
Waterworks Utility	168,132	ALC: NO.	168,061		180,926	cologe and a second	
Sewer Utility	119,377		128,981		131,336		
Refuse Utility	35,800		37,350		38,926		
					200 Maria		
Non-Budgeted Funds-A	9,000						AL PER
Non-Budgeted Funds-B	8,000 5,000						
Totals	673,184	57.059	689,894	57.059	740,768	100 100	50.50
Less: Transfers	26,619	37.039	22,955	37.039	26,236	192,182	58.521
Net Expenditure	646,565	-	666,939	-	714,532		
Total Tax Levied	187,403	-	187,701	x	XXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXXX		
Assessed							
Valuation	3,284,392		3,289,561		3,283,953		
Outstanding Indebtedness,				_	, 0,200,200		
January 1,	2013		2014		2015		
G.O. Bonds	1,107,756		1,090,483		1,039,384		
Revenue Bonds	0		0	- 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0		
Other	0		0		0		
Lease Purchase Principal	0		0		15,529		
Total	1,107,756		1,090,483		1,054,913		

Kathy Wiebe City Official Title: City Clerk

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